COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending June 30, 2023

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,164,468	(30,000)	20,134,468	20,089,732.27	0.00	44,735.73	1	99.78%
40111	CERTIFIED DAILY SUBSTITUTES	180,000	(50,000)	130,000	130,709.56	0.00	(709.56)		100.55%
40111	STIPENDS	485,543	0	485,543	466,835.20	0.00	18,707.80		96.15%
40112	CLASSIFIED PERSONNEL SALARIES	6,220,801	(124,100)	6,096,701	5,961,527.56	0.00	135,173.44	1	97.78%
40112	CLASSIFIED DAILY SUBSTITUTES	60,000	97,000	157,000	159,323.26	0.00	(2,323.26)	3	101.48%
40113	ADDITIONAL STAFF HOURS	44,087	0	44,087	38,534.33	0.00	5,552.67		87.41%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	41,150.41	0.00	6,649.59		86.09%
41210	EMPLOYEE RELATED INSURANCE	3,822,179	(130,100)	3,692,079	3,773,383.04	0.00	(81,304.04)	2	102.20%
41220	SOCIAL SECURITY	458,904	(17,700)	441,204	444,549.08	0.00	(3,345.08)	2	100.76%
41221	MEDICARE	410,472	(28,370)	382,102	389,842.87	0.00	(7,740.87)	2	102.03%
41230	PENSION	266,276	(18,350)	247,926	238,933.34	0.00	8,992.66	2	96.37%
41250	UNEMPLOYMENT	31,100	0	31,100	42,387.61	0.00	(11,287.61)	2	136.29%
41260	WORKERS' COMPENSATION INSURANCE	236,456	(9,900)	226,556	206,136.30	0.00	20,419.70		90.99%
41290	OTHER EMPLOYEE BENEFITS	182,674	(13,185)	169,489	123,490.65	0.00	45,998.35		72.86%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	-		0.00%
42535	POSTAGE	17,400	(6,200)	11,200	8,393.74	0.00	2,806.26		74.94%
42611	INSTRUCTIONAL SUPPLIES	236,310	(6,953)	229,357	217,978.35	0.00	11,379.14		95.04%
42613	MAINTENANCE SUPPLIES	70,100	0	70,100	70,521.30	0.00	(421.30)	3	100.60%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	39,831.39	0.00	168.61		99.58%
42641	TEXTBOOKS	45,129	(1,290)	43,839	40,854.83	0.00	2,984.18		93.19%
42642	LIBRARY BOOKS	13,751	0	13,751	13,208.72	0.00	542.28		96.06%
42643	PERIODICALS	2,298	350	2,648	2,601.15	0.00	46.85		98.23%
42690	OTHER SUPPLIES/MATERIALS	362,508	7,566	370,074	400,477.48	0.00	(30,403.78)		108.22%
43320	PROFESSIONAL DEVELOPMENT	57,605	0	57,605	24,486.74	0.00	33,118.26		42.51%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,160	0	19,160	13,486.56	0.00	5,673.44		70.39%
43323	PUPIL SERVICES - IN DIST	130,980	0	130,980	173,724.34	0.00	(42,744.34)		132.63%
43326	PUPIL SERVICES - PUBLIC	229,634	0	229,634	229,331.77	0.00	302.23	4	99.87%
43327	PUPIL SERVICES - PRIVATE	15,799	0	15,799	257,689.68	0.00	(241,890.68)	4	1631.05%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,339,697	(16,200)	1,323,497	1,182,285.12	0.00	141,211.88		89.33%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	943,548	0	943,548	1,183,685.73	0.00	(240,137.73)	4	125.45%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	-		0.00%
43511	TECH TRANSPORTATION	241,081	16,200	257,281	280,719.55	0.00	(23,438.55)	3	109.11%
43580	TRAVEL	48,229	(2,775)	45,454	52,141.52	0.00	(6,687.52)	3	114.71%
43810	DUES AND FEES	45,452	1,804	47,256	40,959.96	0.00	6,295.61		86.68%
44203	LEGAL	120,000	65,000	185,000	190,534.05	0.00	(5,534.05)	3	102.99%
44215	FACILITY RENTAL	23,000	0	23,000	2,312.50	0.00	20,687.50		10.05%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	193,178	0	193,178	206,859.55	0.00	(13,681.55)	3	107.08%
44340	FINANCIAL MANAGEMENT SERVICES	56,841	2,700	59,541	59,497.63	0.00	43.37		99.93%
44520	PROPERTY INSURANCE	128,930	8,850	137,780	137,773.00	0.00	7.00		99.99%
44521	LIABILITY INSURANCE GENERAL	79,810	3,300	83,110	83,108.00	0.00	2.00		100.00%
44522	LIABILITY INSURANCE TRANSPORTATION	1,270	70	1,340	1,333.00	0.00	7.00		99.48%
44540	ADVERTISING	1,226	0	1,226	1,440.99	0.00	(214.99)	3	117.54%
44550	PRINTING	16,120	(1,400)	14,720	12,161.62	0.00	2,558.38		82.62%
44561	TUITION - VO-AG	95,522	6,850	102,372	88,319.94	0.00	14,052.06		86.27%
44561	TUITION - PUBLIC	1,180,203	0	1,180,203	925,647.52	0.00	254,555.48		78.43%
44562	TUITION - PRIVATE	561,131	0	561,131	612,086.73	0.00	(50,955.73)	4	109.08%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	-		0.00%
44566	TUITION - MAGNET SCHOOLS	143,109	(6,850)	136,259	114,531.00	0.00	21,728.00		84.05%

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44590	OTHER PURCHASED SERVICES	33,211	4,100	37,311	37,875.17	0.00	(564.17)	3	101.51%
44610	CURRICULUM IMPLEMENTATION	65,000	0	65,000	48,269.56	0.00	16,730.44		74.26%
44815	SOFTWARE LICENSING & SUPPORT	296,223	(4,100)	292,123	293,035.85	0.00	(912.85)	3	100.31%
45411	WATER/SEWER	62,100	0	62,100	66,763.35	0.00	(4,663.35)	3	107.51%
45530	TELEPHONES	42,144	43,100	85,244	86,223.86	0.00	(979.86)	3	101.15%
45620	HEAT ENERGY SUPPLIES	377,000	66,200	443,200	442,203.85	0.00	996.15		99.78%
45622	ELECTRICITY	822,363	(100,000)	722,363	718,833.13	0.00	3,529.87		99.51%
45623	PROPANE	500	0	500	441.38	0.00	58.62		88.28%
45626	GASOLINE - MAINTENANCE VEHICLES	1,448	0	1,448	904.43	0.00	543.57		62.46%
45627	TRANSPORTATION SUPPLIES	148,200	33,800	182,000	186,000.12	0.00	(4,000.12)	3	102.20%
46410	RECYCLING	37,580	0	37,580	39,029.03	0.00	(1,449.03)	3	103.86%
46420	CLEANING/REPAIRING MAINTENANCE	167,270	114,160	281,430	267,306.84	0.00	14,123.16		94.98%
46430	EQUIPMENT CONTRACTS - OFFICE	93,454		93,454	99,536.69	0.00	(6,082.69)	3	106.51%
46430	EQUIPMENT CONTRACTS - FACILITIES	137,991	15,000	152,991	153,945.92	0.00	(954.92)		100.62%
46431	VEHICLE MAINTENANCE	1,100	0	1,100	0.00	0.00	1,100.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	0	80,100	80,100	80,490.00	0.00	(390.00)	3	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	-		0.00%
48733	FURNITURE & FIXTURES	8,300	16,323	24,623	19,350.33	0.00	5,272.90		78.59%
48734	OTHER CAPITAL OUTLAY	159,700	235,000	394,700	454,641.30	0.00	(59,941.30)	3	115.19%
50205	TRANSFER TO BOE CAPITAL RESERVE	250,000	(250,000)	0	0.00	0.00	-		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	-		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	-		100.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	-		0.00%
	TOTAL	**42,025,701**	**0**	**42,025,701**	**42,021,705.75**	**0.00**	**3,995.25**		**99.99%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 6/30/23.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant